

Message Text

UNCLASSIFIED

PAGE 01 STATE 121652

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ORIGIN OIC-02

INFO OCT-01 IO-10 ISO-00 /013 R

DRAFTED BY IO/OIC:GRMCCURRY

APPROVED BY IO/OIC:MEJACKSON

IO/OIC:CBASS

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R 232325Z MAY 75

FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 121652

E.O. 11652:

TAGS:OCON

SUBJECT: REIMBURSEMENT TO GATT WORKING CAPITAL FUND -
INCOME TAX - PATTERSON AND ROBINSON

REF: GVA A-147 4/9/75

1. YOU ARE AUTHORIZED TO DEPOSIT THE SUM OF 2090.34 DOLS
UNITED STATES DOLLARS TO THE LLOYDS BANK EUROPE LIMITED,
GENEVA FOR THE ACCOUNT OF THE GENERAL AGREEMENT ON TARIFFS
AND TRADE. THIS SUM REPRESENTS A REIMBURSEMENT TO THE
GATT WORKING CAPITAL FUND FOR PAYMENTS MADE TO AMERICAN
PERSONNEL (PATTERSON - 1,287 DOLS AND ROBINSON - 803.34
DOLS) QUALIFYING FOR PERSONAL TAX EXEMPTION UNDER TERMS OF
THEIR EMPLOYMENT WITH GATT (CALENDAR YEAR 1972 FOR PATT-
SON AND CALENDAR YEAR 1971 FOR ROBINSON).

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 1951125, ALLOTMENT NO. 1021, OBJECT CLASS
4100, OBLIGATION NO. 594101.

3. PLEASE NOTIFY THE DEPT. (IO/OIC) WHEN PAYMENT HAS BEEN
MADE. KISSINGER

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